



# Campaign Finance Report

**COBRE VALLEY REPUBLICANS**  
Committee #: 200002361

Treasurer: PERGANDE, DON L  
PO Box 2082, Claypool, AZ 85532  
Phone: (928) 812-1047  
Email: none

## 2002 Post-General Election Report

Election Cycle: 2001-2002  
Date Filed: December 2, 2002  
Reporting Period: October 17, 2002-November 25, 2002

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,215.87
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$101.90
Cash Balance at End of Reporting Period:	\$1,113.97

Report ID: 18281

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$5,672.50
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$403.50
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$6,076.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$1,312.69
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$101.90	\$0.00	\$101.90	\$3,649.34
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$101.90	\$0.00	\$101.90	\$4,962.03
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$101.90			

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	GILA COUNTY FAIR	11/02/2002	\$5.00	\$155.00
<b>Address:</b>	PO Box 906, , Globe, AZ 85501		Cash	
<b>Memo:</b>	Fair Worker Passes			
<b>Name:</b>	US POST OFFICE	11/02/2002	\$14.50	\$44.57
<b>Address:</b>	4281 E Broadway, , Claypool, AZ 85532		Cash	
<b>Memo:</b>	Campaign Finance Rep.Mailings			
<b>Name:</b>	US POST OFFICE	11/02/2002	\$7.40	\$44.57
<b>Address:</b>	4281 E Broadway, , Claypool, AZ 85532		Cash	
<b>Memo:</b>	postage stamps			
<b>Name:</b>	GLOBE PUBLIC LIBRARY	11/11/2002	\$75.00	\$75.00
<b>Address:</b>	359 S Broad St, , Globe, AZ 85501		Cash	
<b>Memo:</b>	Donation-Use of Meeting Room			
Total of Other Expenses			\$101.90	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$101.90	

